EXHIBIT F



1915 SOUTHWEST 21ST AVENUE FORT LAUDERDALE, FLORIDA 33312 TELEPHONE: (954) 990-1290

BILL TO: ING Bank N.V. c/o King, Krebs & Jurgens, PLLC 201 St. Charles Ave., 45th Floor New Orleans, LA 70171 CASE NUMBER: 1:16-cv-00559-RDB CUSTODY PERIOD: 3/03/16-3/12/16 TYPE OF VESSEL: CARGO VESSEL GROSS TONNAGE: 19730

VESSEL NAME: OCEAN HARMONY

STOCK NUMBER: 35177

Date	Description	EST	Units	Unit cost	Amount	Handling Fees	Total
3/2/2016	Execution of court documents		1	1,000.00	1,000.00		1,000.00
3/3/2016	Coordination fee		1	950.00	950.00		950.00
3/3/2016	Watchman airfare from Jacksonville, FI to Baltimore, MD		1	416.98	416.98	62.55	479.53
3/03/16-3/12/16	Watchman		10	425.00	4,250.00		4,250.00
3/03/16-3/12/16	Daily custody fee		10	295.00	2,950.00		2,950.00
3/3/2016	Custodian liability insurance		1	590.00	590.00		590.00
3/12/2016	Watchman airfare from Baltimore, MD to Jacksonville, FI		1	441.98	441.98	66.30	508.28
	MARCH SUBTOTAL						10,727.80
TOTAL							10,727.80
PAYMENTS							
					-		-
BALANCE DUE							10,727.80
INTEREST	1.5% per month on unpaid balance						